

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: DOTSON, THURMAN, SR

§ Case No. 09-72550

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

BERNARD J. NATALE, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$141,380.00
(without deducting any secured claims)

Assets Exempt: \$19,250.00

Total Distribution to Claimants: \$67,766.83

Claims Discharged

Without Payment: \$563,507.39

Total Expenses of Administration: \$32,236.24

3) Total gross receipts of \$ 100,003.07 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$100,003.07 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$263,959.10	\$129,828.43	\$63,128.83	\$63,128.83
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	32,236.24	32,236.24	32,236.24
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	497,862.28	140,434.22	70,283.11	4,638.00
TOTAL DISBURSEMENTS	\$761,821.38	\$302,498.89	\$165,648.18	\$100,003.07

4) This case was originally filed under Chapter 7 on June 19, 2009.
The case was pending for 24 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/16/2011 By: /s/BERNARD J. NATALE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Rental House, W7000 Welch Prairie Road, New Lisb	1110-000	100,000.00
Interest Income	1270-000	3.07
TOTAL GROSS RECEIPTS		\$100,003.07

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Bank Of Mauston	4110-000	104,939.00	63,032.23	0.00	0.00
3	Bank Of Mauston	4110-000	22,829.91	3,667.37	0.00	0.00
NOTFILED	Ford Credit	4110-000	26,480.19	N/A	N/A	0.00
NOTFILED	Countrywide Home Loans	4110-000	109,710.00	N/A	N/A	0.00
	Bank of Mauston	4110-000	N/A	63,128.83	63,128.83	63,128.83
TOTAL SECURED CLAIMS			\$263,959.10	\$129,828.43	\$63,128.83	\$63,128.83

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BERNARD J. NATALE, LTD.	3120-000	N/A	129.09	129.09	129.09
WIPFLI LLP	3410-000	N/A	827.20	827.20	827.20
BERNARD J. NATALE, LTD.	3110-000	N/A	10,031.00	10,031.00	10,031.00
BERNARD J. NATALE	2100-000	N/A	8,250.14	8,250.14	8,250.14
Law Offices of James W McNeilly, Jr LLC	3210-600	N/A	1,097.10	1,097.10	1,097.10
ILLINOIS DEPARTMENT OF REVENUE	2820-000	N/A	73.00	73.00	73.00
WISCONSIN DEPARTMENT OF REVENUE	2820-000	N/A	650.00	650.00	650.00
Castle Rock Realty	3510-000	N/A	6,000.00	6,000.00	6,000.00
Heartland Title Ltd	2500-000	N/A	600.00	600.00	600.00
Heartland Title Ltd.	2820-000	N/A	300.00	300.00	300.00
Juneau County Treasurer	2820-000	N/A	2,809.75	2,809.75	2,809.75
Juneau County Treasurer	2820-000	N/A	1,468.96	1,468.96	1,468.96
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	32,236.24	32,236.24	32,236.24

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Yellow Book USA (MPM)	7100-000	N/A	70,283.11	70,283.11	4,638.00
4	Yellow Book Sales & Distribution Co	7100-000	N/A	70,151.11	0.00	0.00
NOTFILED	Robert J. Klein, Ltd.	7100-000	19,600.00	N/A	N/A	0.00
NOTFILED	Rauch-Milliken International, Inc.	7100-000	85,441.71	N/A	N/A	0.00
NOTFILED	McCarthy, Burgess & Wolff	7100-000	84,303.38	N/A	N/A	0.00
NOTFILED	Money Mailer Of Fox River Valley	7100-000	2,580.00	N/A	N/A	0.00
NOTFILED	Yellowbook	7100-000	293.00	N/A	N/A	0.00
NOTFILED	Lafarge Fox River Inc.	7100-000	388.16	N/A	N/A	0.00
NOTFILED	Teller & Levit Sivertrust, P.C.	7100-000	85,441.70	N/A	N/A	0.00
NOTFILED	Trg Account Services	7100-000	66.00	N/A	N/A	0.00
NOTFILED	Karner Family Accounting, Inc.	7100-000	1,960.00	N/A	N/A	0.00
NOTFILED	The Law Office Of Jack H. Rottner	7100-000	81,803.38	N/A	N/A	0.00
NOTFILED	Transworld Systems Inc. Collection Agency	7100-000	1,635.32	N/A	N/A	0.00
NOTFILED	Sprint	7100-000	3,703.25	N/A	N/A	0.00
NOTFILED	Yellow Book West	7100-000	814.45	N/A	N/A	0.00
NOTFILED	First Choice Yellow Pages, Inc.	7100-000	2,236.00	N/A	N/A	0.00
NOTFILED	Allied Interstate	7100-000	3,690.01	N/A	N/A	0.00
NOTFILED	ComEd Bill Payment Center	7100-000	709.61	N/A	N/A	0.00
NOTFILED	Allen J. Coleman	7100-000	25,000.00	N/A	N/A	0.00
NOTFILED	Dish Network	7100-000	43.04	N/A	N/A	0.00
NOTFILED	DNL Health Care Services	7100-000	846.18	N/A	N/A	0.00
NOTFILED	Home Pages	7100-000	603.45	N/A	N/A	0.00
NOTFILED	Ingersoll Rand Financial Services	7100-000	54,610.40	N/A	N/A	0.00
NOTFILED	GMAC	7100-000	13,841.68	N/A	N/A	0.00
NOTFILED	Hitachi	7100-000	9,301.95	N/A	N/A	0.00
NOTFILED	John C. Williams And Associates	7100-000	10,319.45	N/A	N/A	0.00
NOTFILED	Ge Capital	7100-000	8,630.16	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			497,862.28	140,434.22	70,283.11	4,638.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-72550

Trustee: (330370) BERNARD J. NATALE

Case Name: DOTSON, THURMAN, SR

Filed (f) or Converted (c): 06/19/09 (f)

§341(a) Meeting Date: 07/22/09

Period Ending: 06/16/11

Claims Bar Date: 11/18/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Rental House, W7000 Welch Prairie Road, New Lisb	158,000.00	52,000.00		100,000.00	FA
2 Residence 5536 Heidi Dr Rockford	130,860.00	0.00	DA	0.00	FA
3 cash on hand	20.00	20.00	DA	0.00	FA
4 Checking The Bank of Mauston Acc No: 3816 buildi	2,500.00	0.00	DA	0.00	FA
5 House hold furnishings audio, video, and compute	1,500.00	0.00	DA	0.00	FA
6 Clothing	250.00	0.00	DA	0.00	FA
7 2005 Chevy Van	6,250.00	0.00	DA	0.00	FA
Int INTEREST (u)	Unknown	N/A		3.07	FA
8 Assets Totals (Excluding unknown values)	\$299,380.00	\$52,020.00		\$100,003.07	\$0.00

Major Activities Affecting Case Closing:

TAX RETURNS TO BE FILED SHORTLY AND THEN WAITING FOR IRS PROMPT DETERMINATION.

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): April 14, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72550

Case Name: DOTSON, THURMAN, SR

Taxpayer ID #: **-***2790

Period Ending: 06/16/11

Trustee: BERNARD J. NATALE (330370)

Bank Name: The Bank of New York Mellon

Account: 9200-*****56-65 - Money Market Account

Blanket Bond: \$606,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/02/10		Heartland Title Ltd.	Receipt of Sale of Welch Prairie Road Property		25,692.46		25,692.46
	{1}		100,000.00	1110-000			25,692.46
		Bank of Mauston	Pay off of Mortgage -63,128.83	4110-000			25,692.46
		Castle Rock Realty	Pymt of 6% Realtor Commission -6,000.00	3510-000			25,692.46
		Heartland Title Ltd	Title Insurance and searach -600.00	2500-000			25,692.46
			State Tax Stamps -300.00	2820-000			25,692.46
		Juneau County Treasurer	Delinquent 2009 Property Tax -2,809.75	2820-000			25,692.46
		Juneau County Treasurer	1/10 - 7/10 Property Taxes -1,468.96	2820-000			25,692.46
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.42		25,693.88
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,694.09
10/08/10		To Account #9200*****5666	Transfer to pay fees of special counsel	9999-000		1,100.00	24,594.09
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		24,594.30
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		24,594.50
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		24,594.70
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		24,594.90
02/17/11		To Account #9200*****5666	Transfer for Income Taxes	9999-000		800.00	23,794.90
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		23,795.08
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		23,795.28
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.19		23,795.47
05/11/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.06		23,795.53
05/11/11		To Account #9200*****5666	Transfer for Final Distribution	9999-000		23,795.53	0.00

ACCOUNT TOTALS	25,695.53	25,695.53	\$0.00
Less: Bank Transfers	0.00	25,695.53	
Subtotal	25,695.53	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$25,695.53	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72550

Case Name: DOTSON, THURMAN, SR

Taxpayer ID #: **-***2790

Period Ending: 06/16/11

Trustee: BERNARD J. NATALE (330370)

Bank Name: The Bank of New York Mellon

Account: 9200-*****56-66 - Checking Account

Blanket Bond: \$606,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/08/10		From Account #9200*****5665	Transfer to pay fees of special counsel	9999-000	1,100.00		1,100.00
10/08/10	101	Law Offices of James W McNeilly, Jr LLC	Ref # ACCT #80748.00 STMT #1783	3210-600		1,097.10	2.90
02/17/11		From Account #9200*****5665	Transfer for Income Taxes	9999-000	800.00		802.90
02/17/11	102	ILLINOIS DEPARTMENT OF REVENUE	Ref # 38-6922790 FOR THE BANKRUPTCY ESTATE OF THURMAN DOTSON, SR	2820-000		73.00	729.90
02/17/11	103	WISCONSIN DEPARTMENT OF REVENUE	Ref # 38-6922790 FOR THE BANKRUPTCY ESTATE OF THURMAN DOTSON, SR	2820-000		650.00	79.90
05/11/11		From Account #9200*****5665	Transfer for Final Distribution	9999-000	23,795.53		23,875.43
05/12/11	105	BERNARD J. NATALE	Dividend paid 100.00% on \$8,250.14, Trustee Compensation; Reference:	2100-000		8,250.14	15,625.29
05/12/11	107	BERNARD J. NATALE, LTD.	Combined Check for Claims#ATTY,EXP			10,160.09	5,465.20
			Dividend paid 100.00% on \$10,031.00; Claim# ATTY; Filed: \$10,031.00	3110-000			5,465.20
			Dividend paid 100.00% on \$129.09; Claim# EXP; Filed: \$129.09	3120-000			5,465.20
05/16/11	104	WIPFLI LLP	Dividend paid 100.00% on \$827.20, Accountant for Trustee Fees (Other Firm); Reference: 569704	3410-000		827.20	4,638.00
05/16/11	106	Yellow Book USA (MPM)	Distribution paid 6.59% on \$70,283.11; Claim# 2; Filed: \$70,283.11; Reference:	7100-000		4,638.00	0.00

ACCOUNT TOTALS	25,695.53	25,695.53	\$0.00
Less: Bank Transfers	25,695.53	0.00	
Subtotal	0.00	25,695.53	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$25,695.53	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72550

Case Name: DOTSON, THURMAN, SR

Taxpayer ID #: **-***2790

Period Ending: 06/16/11

Trustee: BERNARD J. NATALE (330370)

Bank Name: The Bank of New York Mellon

Account: 9200-*****56-66 - Checking Account

Blanket Bond: \$606,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # 9200-*****56-65	25,695.53	0.00	0.00
Checking # 9200-*****56-66	0.00	25,695.53	0.00
	<u>\$25,695.53</u>	<u>\$25,695.53</u>	<u>\$0.00</u>